

## Message Text

LIMITED OFFICIAL USE

PAGE 01 TOKYO 03100 070209Z  
ACTION EA-09

INFO OCT-01 ISO-00 ARA-06 AID-05 CIAE-00 COME-00 EB-08  
FRB-03 INR-07 NSAE-00 USIA-06 TRSE-00 XMB-02 OPIC-03  
SP-02 LAB-04 SIL-01 OMB-01 PA-01 PRS-01 /060 W  
-----070212Z 051151 /73

R 070203Z MAR 77  
FM AMEMBASSY TOKYO  
TO SECSTATE WASHDC 5910  
INFO AMEMBASSY LIMA

LIMITED OFFICIAL USE TOKYO 3100

E.O. 11652: N/A  
TAGS: EFIN, JA, PE  
SUBJECT: JAPANESE BANK SYNDICATE EXTENDS LOAN TO PERU

1. ON MARCH 3, 1977, A SYNDICATE OF TWENTY PRIVATE JAPANESE BANKS SIGNED AN AGREEMENT TO LEND \$22 MILLION AND THREE BILLION YEN (ABOUT \$11 MILLION) TO THE CENTRAL BANK OF PERU. THE SYNDICATE IS MANAGED BY THE BANK OF TOKYO. TERMS ARE FIVE YEARS INCLUDING TWO YEARS' GRACE AND INTEREST AT 1.2 PERCENT ABOVE LONG-TERM PRIME RATE FOR YEN LOAN, 2.25 PERCENT ABOVE EURO DOLLAR RATE FOR DOLLAR LOAN DISBURSEMENT IS TO OCCUR MARCH 24, 1977.

2. TERMS, WHICH ARE NOT PARTICULARLY GENEROUS CONSIDERING BORROWER IS CENTRAL BANK, APPEAR REFLECT PERU'S NECESSITOUS STATE.  
SHOESMITH

LIMITED OFFICIAL USE

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANK LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 07-Mar-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977TOKYO03100  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770077-0548  
**Format:** TEL  
**From:** TOKYO  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t19770384/aaaacwro.tel  
**Line Count:** 43  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 3a4081bc-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION EA  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 14-Feb-2005 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3183358  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** JAPANESE BANK SYNDICATE EXTENDS LOAN TO PERU  
**TAGS:** EFIN, JA, PE  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/3a4081bc-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
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